

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L27106JH1982PLC001633

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACB2236R

(ii) (a) Name of the company

BIHAR SPONGE IRON LIMITED

(b) Registered office address

UMESH NAGAR, CHANDIL SARAIKELA
KHARSAWAN
KHARSAWAN
Jharkhand
832401

(c) *e-mail ID of the company

companysecretary@bsil.org.in

(d) *Telephone number with STD code

01142504660

(e) Website

www.bsil.org.in

(iii) Date of Incorporation

16/04/1982

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	BOMBAY STOCK EXCHANGE	1

(b) CIN of the Registrar and Transfer Agent

U67120DL1993PTC052486

Pre-fill

Name of the Registrar and Transfer Agent

BEETAL FINANCIAL AND COMPUTER SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

99,MADANGIR, B/4, LOCAL SHOPPING CENTRE,
NEAR DADA HARSUKH DAS MANDIR

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	94.37
2	G	Trade	G2	Retail Trading	5.63

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	100,000,000	90,205,403	90,205,403	90,205,403
Total amount of equity shares (in Rupees)	1,000,000,000	902,054,030	902,054,030	902,054,030

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	100,000,000	90,205,403	90,205,403	90,205,403
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000,000	902,054,030	902,054,030	902,054,030

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	39,403,225	50,802,178	90205403	902,054,030	902,054,030	
Increase during the year	0	0	0	1,227,860	1,227,860	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				1,227,860	1,227,860	
Physical Shares DEMATED during the year						
Decrease during the year	0	0	0	1,227,860	1,227,860	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify				1,227,860	1,227,860	
Physical Shares DEMATED during the year						
At the end of the year	39,403,225	50,802,178	90205403	902,054,030	902,054,030	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE819C01011

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	30/09/2022
Date of registration of transfer (Date Month Year)	
Type of transfer	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
[]			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
[]			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
[]			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
	[]		
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
[]			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
[]			
Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

4,633,746,480

(ii) Net worth of the Company

-1,321,906,188

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	25,850	0.03	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	3,975,534	4.41	0	
2.	Government				
	(i) Central Government	0	0	0	

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	58,445,068	64.79	0	
10.	Others	0	0	0	
	Total	62,446,452	69.23	0	0

Total number of shareholders (promoters)

12

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	23,860,627	26.45	0	
	(ii) Non-resident Indian (NRI)	540,246	0.6	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	3,320	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	64,550	0.07	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,253,180	3.61	0	
10.	Others Escrow Account, Clearing M	37,028	0.04	0	
	Total	27,758,951	30.77	0	0

Total number of shareholders (other than promoters)

57,037

**Total number of shareholders (Promoters+Public/
Other than promoters)**

57,049

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	12	12
Members (other than promoters)	57,511	57,037
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	4	0	4	0	4.42
B. Non-Promoter	1	6	1	6	0	0.09
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	6	0	6	0	0.09
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	10	1	10	0	4.51

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

13

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
UMESH KUMAR MODI	00002757	Director	3,975,534	
KUMKUM MODI	00522904	Director	5,500	
ABHISHEK MODI	00002798	Director	1,100	
JAYESH MODI	02849637	Director	0	
VIJAY KUMAR MODI	00004606	Director	88,725	
ANIRUDH KUMAR MOI	01751260	Director	0	
SHIV SHANKAR AGAR	00004840	Director	0	11/05/2023
JAGDISH CHANDER C	05316202	Director	0	
ASHA AGARWAL	09026835	Director	0	
SALIL SETH	09697511	Director	0	
ADITYA KUMAR MODI	09303804	Whole-time director	0	
VIMAL PRASAD GUPT,	ACCPG8533G	Company Secretar	0	
SACHIN	AHNPK5527A	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SHYAM BABU VYAS	02025415	Director	20/07/2022	Cessation
RAJ KUMAR SHARMA	AMEPS3774M	Manager	28/07/2022	Cessation
SALIL SETH	09697511	Director	16/08/2022	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	30/09/2022	57,730	59	21.66

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/05/2022	11	10	90.91
2	06/08/2022	10	10	100
3	14/11/2022	11	10	90.91
4	14/02/2023	11	5	45.45

C. COMMITTEE MEETINGS

Number of meetings held

10

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25/05/2022	4	4	100
2	Audit Committee	06/08/2022	4	4	100
3	Audit Committee	14/11/2022	4	4	100
4	Audit Committee	14/02/2023	4	3	75
5	Nomination and Remuneration	25/05/2022	3	3	100
6	Nomination and Remuneration	06/08/2022	3	3	100
7	Corporate Social Responsibility	06/08/2022	4	4	100
8	Corporate Social Responsibility	14/11/2022	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Corporate Soc	28/02/2023	4	4	100
10	Stakeholders'	14/02/2023	4	3	75

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/09/2023
								(Y/N/NA)
1	UMESH KUMAR	4	4	100	3	3	100	No
2	KUMKUM MOH	4	3	75	0	0	0	No
3	ABHISHEK M	4	2	50	0	0	0	No
4	JAYESH MODI	4	3	75	0	0	0	No
5	VIJAY KUMAR	4	4	100	10	10	100	Yes
6	ANIRUDH KUMAR	4	3	75	10	8	80	Yes
7	SHIV SHANKAR	4	4	100	0	0	0	Not Applicable
8	JAGDISH CHANDRA	4	4	100	10	10	100	Yes
9	ASHA AGARWAL	4	3	75	0	0	0	No
10	SALIL SETHI	2	1	50	0	0	0	No
11	ADITYA KUMAR	4	4	100	5	5	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Aditya Kumar Modi	Whole Time Dire	3,828,587	0	0	0	3,828,587
	Total		3,828,587	0	0	0	3,828,587

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sachin	CFO	2,522,124	0	0	0	2,522,124
2	Vimal Prasad Gupta	Company Secre	1,924,548		0	0	1,924,548
	Total		4,446,672	0	0	0	4,446,672

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

SONIYA GUPTA

Whether associate or fellow

Associate Fellow

Certificate of practice number

8136

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

ANIRUDH
KUMAR
MODI
Digitally signed by
ANIRUDH KUMAR
MODI
Date: 2023.11.28
16:42:40 +05'30'

DIN of the director

01751260

To be digitally signed by

Vimal
Prasad
Gupta
Digitally signed by
Vimal Prasad Gupta
Date: 2023.11.28
16:38:37 +05'30'

Company Secretary

Company secretary in practice

Membership number

6380

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

MGT-8 BSIL.pdf Share Transfer Details.pdf Clarification.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

BIHAR SPONGE IRON LIMITED
UMESH NAGAR, CHANDIL,
DIST. SARAIKELA-KHARSAWAN-832401
JHARKHAND

L27106JH1982PLC001633
LAST AGM DATE:- 30/09/2022
CURRENT AGM DATE:- 29/09/2023
SHARE TRANSFER DETAILS - FROM 01/04/2022 TO 31/03/2023

VIII. Details of shares transfers since the close of last financial year [or in the case of the first return at any time since the incorporation of the Company.]

Date of closure of previous financial year	Date of Registration of Transfer of Shares	Type of Security	Number of Shares	Nominal Value (each in Rs.)	Ledger Folio of Transferor	Transferors Name	Transferors Joint Name 1	Transferors Joint Name 2	Ledger Folio of Transferee	Transferees Name	Transferees Joint Name 1	Transferees Joint Name 2
31/03/2022	04/04/2022	1	270	10.00	0095931	E A NARAYANAN	S SAROJA NARAYANAN		0194266	E A NARAYANAN		
31/03/2022	04/04/2022	1	300	10.00	0029365	MOHINI M BHAMBHWANI	MULCHAND T BHAMBHWANI		0194265	MOHINI MULCHAND BHAMBHWANI		
31/03/2022	04/04/2022	1	100	10.00	0117169	VALLABHADAS H KAGRANA	NITA H KAGRANA		0194264	NITA H KAGRANA		
31/03/2022	04/04/2022	1	100	10.00	0117173	NITA H KAGRANA	VALLABHADAS H KAGRANA		0194264	NITA H KAGRANA		
31/03/2022	04/04/2022	1	150	10.00	0049327	VENKATA RAGHU VADLAMUDI	VENUBAI VADLAMUDI	SATYANARAYANA VADLAMUDI	0194263	VENKATA RAGHU VADLAMUDI	VENUBAI VADLAMUDI	
31/03/2022	04/04/2022	1	100	10.00	0143706	VIMAL KRISHNAKUMAR KUDALKAR	SUJATA MILIND KUDALKAR		0194267	SUJATA MILIND KUDALKAR		
31/03/2022	28/05/2022	1	2150	10.00	0102168	URMILA GOVINDBHAI DESAI	GOVINDBHAI BALDEVBHAI DESAI	BHAVANA GOVINDBHAI DESAI	0194269	BHAVANA GOVINDBHAI DESAI		
31/03/2022	28/05/2022	1	280	10.00	0106611	URMILA GOVINDBHAI DESAI	GOVINDBHAI BALDEVBHAI DESAI	BHAVANA GOVINDBHAI DESAI	0194269	BHAVANA GOVINDBHAI DESAI		
31/03/2022	28/05/2022	1	2170	10.00	0102171	BHAVANA GOVINDBHAI DESAI	GOVINDBHAI BALDEVBHAI DESAI	URMILA GOVINDBHAI DESAI	0194269	BHAVANA GOVINDBHAI DESAI		
31/03/2022	28/05/2022	1	200	10.00	0057198	PREMLATA PANDEY	RAJ SHEKHAR PANDE		0194268	RAJ SHEKHAR PANDE		
31/03/2022	16/06/2022	1	200	10.00	0146473	RAMESH CHANDRA SRIVASTAVA	SHELLY SRIVASTAVA		0194270	SHELLY SRIVASTAVA		
31/03/2022	07/07/2022	1	100	10.00	0057691	TATASRI RAM MURTY	TATA ACHUTA SITARAMA		0194271	TATA SRI RAM MURTY		
31/03/2022	21/07/2022	1	100	10.00	0123786	NEELAXI HARENDRA KUMAR TRIVEDI	HARENDRA KUMAR H TRIVEDI		0194272	NEELAXI HARENDRAKUMAR TRIVEDI		
31/03/2022	28/07/2022	1	20	10.00	0027934	VISHWANATH DATTATRAY DESHPANDE			0194273	ROHINI VISHWANATH DESHPANDE		
31/03/2022	28/07/2022	1	300	10.00	0071428	KRISHNAMANI RAMASWAMY	K N RAMASWAMY		0194274	KRISHNAMANI RAMASWAMY		
31/03/2022	28/07/2022	1	150	10.00	0073135	SUNDAR BAI	PHOOTERMAL C JAIN		0194275	PHOOTERMAL CHIMMAJI JAIN		
31/03/2022	06/08/2022	1	250	10.00	0089935	N R RATHAKRISHNAN	AARTHI KALYANRAMAN		0194276	AARTHI KALYANRAMAN		
31/03/2022	06/08/2022	1	100	10.00	0113644	SUDESHNA BANERJEE	GITI BANERJEE		0194277	SUDESHNA MUKHOPADHYAY		
31/03/2022	02/09/2022	1	800	10.00	0050024	VENKATESWARA RAO TRIPURANENI	KOTI SURYA PRASAD TRIPURANENI		0194278	KOTI SURYA PRASAD TRIPURANENI		
31/03/2022	02/09/2022	1	150	10.00	0084504	SURESH KHEMA SAWANT	MEENAL SURESH SAWANT		0194279	MEENAL SURESH SAWANT		
31/03/2022	14/09/2022	1	300	10.00	0192399	RAM KRISHNA MODI	GAUTAM MODI		0194280	GAUTAM MODI		
31/03/2022	14/09/2022	1	500	10.00	0144806	RAM KRISHNA MODI	PRAMILA MODI		0194281	PRAMILA MODI		
31/03/2022	14/09/2022	1	100	10.00	0161110	VEENA SINGHAL	SHASHI BHUSHAN	AMIT SINGHAL	0194282	VEENA SINGHAL	AMIT SINGHAL	
31/03/2022	04/10/2022	1	900	10.00	0180818	JETHALAL DOSHI	BHARAT DOSHI		0194283	BHARAT JETHALAL DOSHI		
31/03/2022	04/10/2022	1	100	10.00	0150209	MANALI R MERCHANT	RAMESH M MERCHANT		0194284	MANALI ATUL ASHAR		
31/03/2022	16/11/2022	1	270	10.00	0073274	SUBBARAO TUMMAPUDI			0194285	VIJAYALAKSHMI TUMMAPUDI		
31/03/2022	13/12/2022	1	400	10.00	0177163	BRIJ MOHAN JINDAL			0194286	KANTA DEVI JINDAL		
31/03/2022	27/12/2022	1	100	10.00	0084484	KISHINCHAND H DEWNANI	JAIPRAKASH K DEWMANI		0194288	JAIPRAKASH K DEWNANI		
31/03/2022	27/12/2022	1	100	10.00	0074676	SUSHMA PANDYA	RAMAKANT PANDYA		0194287	SUSHMA PANDYA		
31/03/2022	12/01/2023	1	180	10.00	0067115	INDIRA BALVANTBHAI THAKKAR	BALVANTBHAI ATMARAM THAKKAR		0194289	NILESHKUMAR BALVANTBHAI THAKKER	BINDESHKUMAR BALVANTBHAI THAKKER	
31/03/2022	12/01/2023	1	180	10.00	0066991	BALVANTBHAI ATMARAM THAKKAR	INDIRA BALVANTBHAI THAKKAR		0194289	NILESHKUMAR BALVANTBHAI THAKKER	BINDESHKUMAR BALVANTBHAI THAKKER	
31/03/2022	12/01/2023	1	200	10.00	0133621	JYOTI BALKRISHNA JHAVERI	BALKRISHNA VALLABHDAS JHAVERI		0194290	BALKRISHNA V JHAVERI		
31/03/2022	07/02/2023	1	100	10.00	0194267	SUJATA MILIND KUDALKAR			6666666	BIHAR SPONGE IRON LTD SUSPENCE ESCROW DEMAT A		
31/03/2022	07/02/2023	1	250	10.00	0194276	AARTHI KALYANRAMAN			6666666	BIHAR SPONGE IRON LTD SUSPENCE ESCROW DEMAT A		
31/03/2022	07/02/2023	1	2800	10.00	0180644	BHARAT DOSHI			6666666	BIHAR SPONGE IRON LTD SUSPENCE ESCROW DEMAT A		
31/03/2022	07/02/2023	1	100	10.00	0136200	C NARAYANA SHASTRY			6666666	BIHAR SPONGE IRON LTD SUSPENCE ESCROW DEMAT A		
31/03/2022	13/02/2023	1	270	10.00	0059731	TARA DEVI	ATMA RAM AGARWAL		0194291	TARA DEVI		
31/03/2022	21/03/2023	1	100	10.00	9999999				0146267	A UTTAM CHAND		
31/03/2022	29/03/2023	1	200	10.00	0143405	VANDANA ASHOK CHUBE	ASHOK RAGHUNATH CHUBE		0194292	ASHOK RAGHUNATH CHUBE		



SONIYA GUPTA & ASSOCIATES
PRACTICING COMPANY SECRETARIES

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **BIHAR SPONGE IRON LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31.03.2023. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. During the aforesaid financial year, the company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Companies Act 2013;
2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
3. Filing of forms and returns with the Registrar of Companies, within/beyond the prescribed time;
Complied

Sl. No.	Form	SRN	Date	Additional Fees
1	Form DPT-3	F10398667	28/06/2022	No Additional Fees
2	Form MGT-14	F08057077	22/06/2022	No Additional Fees
3	Form ADT-1	F28293686	10/10/2022	No Additional Fees
4	Form MGT-15	F29034311	12/10/2022	No Additional Fees
5	Form DIR-12	F22072532	17/08/2022	No Additional Fees
6	Form DIR-12	F52508595	10.12.2022	Yes, With Additional Fees
7	Form DIR-12	F52496197	09/12/2022	Yes, With Additional Fees
8	Form DIR-12	F52262532	08.12.2022	Yes, With Additional Fees
9	Form AOC-4 (XBRL)	F34661694	28/10/2022	No Additional Fees
10	Form MGT-7	F51676120	05/12/2022	Yes, With Additional Fees
11	MGT-14	F28437978	10/10/2022	No Additional Fees
12	CRA-2	F23720998	04.09.2022	No Additional Fees
13	MGT-14	F47873575	25/11/2022	No Additional Fees
14	MGT-14	F23656192	03/09/2022	No Additional Fees

4. Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the Annual Return in respect of which meetings, notices were given and the proceedings including Circular resolution has been recorded in the Minute Book/registers maintained for the purpose and the same have been signed; - **Complied.**

<u>Sl. No</u>	<u>Date of Board meetings</u>
1	25.05.2022
2	06.08.2022
3	14.11.2022
4	14.02.2023

Further, Four meetings of Audit Committee were held during the year ended 31st March, 2023. These were held on 25th May, 2022, 6th August, 2022, 14th November, 2022 and 14th February, 2023.

Two meetings of NRC were held during the year ended 31st March, 2023. These were held on 25th May, 2022 and 6th August, 2022.

Three meetings of CSR were held during the year ended 31st March, 2023. These were held on 6th August, 2022, 14th November, 2022 and 28th February, 2023.

One meeting of Independent Directors was held during the year ended 31st March, 2023. These were held on 14th February, 2023.

One meeting of Stakeholders' Relationship Committee (SRC) was held during the year ended 31st March, 2023. These were held on 14th February, 2023.

5. Closure of Register of Members and Security holders, as the case may be.- 24th September, 2022 to 30th September, 2022 (Both Days Inclusive).

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; -**Not Applicable.**

7. Contracts/arrangements with related parties as specified in section 188 of the Act; - **The transactions entered with related parties during the year under review were on Arm's Length basis and in the ordinary course of business and complied the provisions of Section 188 of the Companies Act, 2013.**

8. Transfer and/or transmission of equity shares and issue of security certificates in such instances;- **Transfer and/or transmission of equity shares have been carried out by the Registrar & Transfer Agent of the Company i.e. – M/s Beetal Financial & Computer Services Pvt. Ltd.**

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.- **Not Applicable.**

10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; .- **Not Applicable**

11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3) ,(4)and(5) thereof; -

The Financial Statement for the Financial year ended 31.03.2023 has been in due compliance of Section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) of the Companies Act, 2013.

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; - **Complied. The composition of Board of Directors of the Company during the financial year 2022- 2023 are as under:**

DIN	Name	Designation	Date of Appointment	Date of Cessation
00002757	Umesh Kumar Modi	Director	16/04/1982	-
00002798	Abhishek Modi	Director	14/02/2001	-
00004606	Vijay Kumar Modi	Director	28/12/2020	-
00004840	Shiv Shankar Agarwal	Director	11/05/2018	
09303804	Aditya Kumar Modi	Whole time Director	16/11/2021	
01751260	Anirudh Kumar Modi	Director	10/09/2019	
09026835	Asha Agarwal	Director	21/12/2021	
00522904	Kumkum Modi	Director	04/06/2011	
AMEPS3774M	Raj Kumar Sharma	Manager	28/07/2020	28/07/2022
02025415	Shyam Babu Vyas	Director	05/05/2012	20/07/2022
02849637	Jayesh Modi	Director	18/06/2010	
05316202	Jagdish Chander Chawla	Director	22/08/2012	
ACCPG8533G	Vimal Prasad Gupta	Company Secretary	01/08/2021	
AHNPK5527A	Sachin	CFO(KMP)	01/02/2022	
09697511	Salil Seth	Director	16/08/2022	

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **Complied.**

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Companies Act; - **Complied.**

15. Acceptance/ renewal/ repayment of deposits; - **Not Applicable.**

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; - **Complied, Further, The Company had taken secured soft loan under Jharkhand Industries Rehabilitation Scheme, 2003 from the State Government Jharkhand. The details of which are provided in Note 13 (b) of the Audited Financial Statements for the year ending 31.03.2023. We have been informed that charge on above loan have been registered manually by the company. However, the same are not appearing in the index of charge on MCA. As informed by the management the company is in the process of getting the same updated on the MCA site.**

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act: - **During the financial year 2022-23, the Company has not granted any investment nor given any loans or guarantees covered under the provisions of section 186 of the Companies Act, 2013.**

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; - **Not Applicable**

For **Soniya Gupta & Associates**
Company Secretaries



(Soniya Gupta)
Proprietor
FCS: 7493
CP: 8136

Place: New Delhi

Date: 20.11.2023

UDIN: F007493E002035112